

Summary Local Government Payment Schedule for the 2017/18 financial year

Summary: Local Government Payment Schedule for the 201

Greater Giyani

Allocation		234,578	78,736	2,145	20,000	46,329	4,364	386,152
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					13,435		13,435
TOTAL	TOTAL					13,435		13,435
07 June 2017	Wednesday					3,706		3,706
TOTAL	TOTAL					3,706		3,706
07 July 2017	Friday	97,742				3,707		101,449
10 July 2017	Monday				-	-		-
17 July 2017	Monday		28,952		-	-		28,952
26 July 2017	Wednesday		-	2,145	-	-		2,145
TOTAL	TOTAL	97,742	28,952	2,145	10,000	3,707		142,546
07 August 2017	Monday		-	-	-	4,633		4,633
15 August 2017	Tuesday		-	-	-	-	1,091	1,091
TOTAL	TOTAL		-	-	-	4,633	1,091	5,724
07 September 2017	Thursday		-	-	-	4,633	-	4,633
TOTAL	TOTAL		-	-	-	4,633	-	4,633
09 October 2017	Monday		-	-	-	4,170		4,170
10 October 2017	Tuesday		-	-	7,000	-		7,000
TOTAL	TOTAL		-	-	7,000	4,170	-	11,170
07 November 2017	Tuesday		-	-	-	4,169	-	4,169
15 November 2017	Wednesday		-	-	-	-	1,963	1,963
TOTAL	TOTAL		-	-	-	4,169	1,963	6,132
01 December 2017	Friday	78,192	-	-	-	-	-	78,192
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		16,597	-	3,000	-	-	19,597
TOTAL	TOTAL	78,192	16,597	-	3,000	-	-	97,789
08 January 2018	Monday		-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	1,310	1,310
TOTAL	TOTAL		-	-	-	-	1,310	1,310
07 March 2018	Wednesday		-	-	-	7,876	-	7,876
19 March 2018	Monday	58,644	-	-	-	-	-	58,644
23 March 2018	Friday		33,187	-	-	-	-	33,187
TOTAL		58,644	33,187	-	-	7,876	-	99,707
GRAND TOTAL		234,578	78,736	2,145	20,000	46,329	4,364	386,152

Summary: Local Government Payment Schedule for the 201

Greater Letaba

Allocation		222,508	61,162	2,145	6,000	34,856	2,384	329,055
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					10,108		10,108
TOTAL	TOTAL					10,108		10,108
07 June 2017	Wednesday					2,788		2,788
TOTAL	TOTAL					2,788		2,788
07 July 2017	Friday	92,712				2,789		95,501
17 July 2017	Monday		28,952			-		28,952
26 July 2017	Wednesday		-	2,145		-		2,145
TOTAL	TOTAL	92,712	28,952	2,145		2,789		126,598
07 August 2017	Monday		-	-		3,486		3,486
15 August 2017	Tuesday		-	-		-	596	596
TOTAL	TOTAL		-	-		3,486	596	4,082
07 September 2017	Thursday		-	-		3,485	-	3,485
TOTAL	TOTAL		-	-		3,485	-	3,485
09 October 2017	Monday		-	-		3,137	-	3,137
07 November 2017	Tuesday		-	-		3,137	-	3,137
15 November 2017	Wednesday		-	-		-	1,072	1,072
TOTAL	TOTAL		-	-		3,137	1,072	4,209
01 December 2017	Friday	71,375	-	-		-	-	71,375
07 December 2017	Thursday		-	-		-	-	-
08 December 2017	Friday		16,597	-		-	-	16,597
TOTAL	TOTAL	71,375	16,597	-		-	-	87,972
08 January 2018	Monday		-	-		-	-	-
TOTAL	TOTAL		-	-		-	-	-
07 February 2018	Wednesday		-	-		-	-	-
15 February 2018	Thursday		-	-		-	716	716
TOTAL	TOTAL		-	-		-	716	716
07 March 2018	Wednesday		-	-		5,926	-	5,926
16 March 2018	Friday		-	-	6,000	-	-	6,000
19 March 2018	Monday	55,627	-	-		-	-	55,627
23 March 2018	Friday		15,613	-		-	-	15,613
TOTAL		55,627	15,613	-	6,000	5,926	-	83,166
		2,794	-	-	-	-	-	2,794
GRAND TOTAL		222,508	61,162	2,145	6,000	34,856	2,384	329,055

Summary: Local Government Payment Schedule for the 2017/2018 Financial Year

Greater Tzaneen

Allocation		311,977	101,742	2,145	25,000	19,069	4,918	464,851
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					5,530		5,530
TOTAL	TOTAL					5,530		5,530
07 June 2017	Wednesday					1,526		1,526
TOTAL	TOTAL					1,526		1,526
07 July 2017	Friday	129,991				1,525		131,516
10 July 2017	Monday				-	-		-
17 July 2017	Monday		43,817		-	-		43,817
26 July 2017	Wednesday		-	2,145	-	-		2,145
TOTAL	TOTAL	129,991	43,817	2,145	15,000	1,525		192,478
07 August 2017	Monday		-	-	-	1,907		1,907
15 August 2017	Tuesday		-	-	-	-	1,230	1,230
TOTAL	TOTAL		-	-	-	1,907	1,230	3,137
07 September 2017	Thursday		-	-	-	1,907	-	1,907
TOTAL	TOTAL		-	-	-	1,907	-	1,907
09 October 2017	Monday		-	-	-	1,716	-	1,716
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL		-	-	5,000	1,716	-	6,716
07 November 2017	Tuesday		-	-	-	1,716	-	1,716
15 November 2017	Wednesday		-	-	-	-	2,213	2,213
TOTAL	TOTAL		-	-	-	1,716	2,213	3,929
01 December 2017	Friday	95,792	-	-	-	-	-	95,792
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		34,271	-	5,000	-	-	39,271
TOTAL	TOTAL	95,792	34,271	-	5,000	-	-	135,063
08 January 2018	Monday		-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	1,475	1,475
TOTAL	TOTAL		-	-	-	-	1,475	1,475
07 March 2018	Wednesday		-	-	-	3,242	-	3,242
19 March 2018	Monday	77,994	-	-	-	-	-	77,994
23 March 2018	Friday		23,654	-	-	-	-	23,654
TOTAL		77,994	23,654	-	-	3,242	-	104,890
		8,200	-	-	-	-	-	8,200
GRAND TOTAL		311,977	101,742	2,145	25,000	19,069	4,918	464,851

Summary: Local Government Payment Schedule for the 2017/18 financial year

Ba-Phalaborwa

Allocation		120,392	39,619	1,365	2,145	9,000	11,452	5,000	1,000	189,973
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
26 April 2017	Wednesday			113			-			113
TOTAL	TOTAL			113						113
08 May 2017	Monday			-			3,321			3,321
31 May 2017	Wednesday			113			-			113
TOTAL	TOTAL			113			3,321			3,434
07 June 2017	Wednesday			-			916			916
30 June 2017	Friday			113			-			113
TOTAL	TOTAL			113			916			1,029
07 July 2017	Friday	50,164		-			916			51,080
10 July 2017	Monday			-			-			-
17 July 2017	Monday		17,000	-			-			17,000
26 July 2017	Wednesday		-	-	2,145		-			2,145
31 July 2017	Monday		-	114	-		-			114
TOTAL	TOTAL	50,164	17,000	114	2,145	3,000	916			73,339
01 August 2017	Tuesday		-	-	-		-	2,000		2,000
07 August 2017	Monday		-	-	-		1,145	-		1,145
15 August 2017	Tuesday		-	-	-		-	-	250	250
31 August 2017	Thursday		-	114	-		-	-	-	114
TOTAL	TOTAL			-	114		-	-	250	3,509
07 September 2017	Thursday		-	-	-		1,146	-		1,146
29 September 2017	Friday		-	114	-		-	-	-	114
TOTAL	TOTAL			-	114		-	-		1,260
09 October 2017	Monday		-	-	-		-	-		1,031
10 October 2017	Tuesday		-	-	-		3,000	-		3,000
31 October 2017	Tuesday		-	114	-		-	-		114
TOTAL	TOTAL			-	114		3,000	1,031		4,145
07 November 2017	Tuesday		-	-	-		-	1,030	-	1,030
15 November 2017	Wednesday		-	-	-		-	-	450	450
30 November 2017	Thursday		-	114	-		-	-	-	3,114
TOTAL	TOTAL			-	114		-	-	450	4,594
01 December 2017	Friday	39,812	-	-	-		-	-	-	39,812
07 December 2017	Thursday		-	-	-		-	-	-	-
08 December 2017	Friday		13,659	-	-		3,000	-		16,659
14 December 2017	Thursday		-	114	-		-	-	-	114
TOTAL	TOTAL	39,812	13,659	114	-	3,000	-	-		56,585
08 January 2018	Monday		-	-	-		-	-	-	-
31 January 2018	Wednesday		-	114	-		-	-	-	114
TOTAL	TOTAL			-	114		-	-		114
07 February 2018	Wednesday		-	-	-		-	-	-	-
15 February 2018	Thursday		-	-	-		-	-	300	300
28 February 2018	Wednesday		-	114	-		-	-	-	114
TOTAL	TOTAL			-	114		-	-	300	414
07 March 2018	Wednesday		-	-	-		-	1,947	-	1,947
19 March 2018	Monday	30,412	-	-	-		-	-	-	30,412
23 March 2018	Friday		8,960	-	-		-	-	-	8,960
30 March 2018	Friday		-	114	-		-	-	-	114
TOTAL		30,412	8,960	114	-	-	1,947	-	-	41,433
		4	-	-	-		-	-	-	4
GRAND TOTAL		120,392	39,619	1,365	2,145	9,000	11,452	5,000	1,000	189,973

Summary: Local Government Payment Schedule for the 201

Maruleng

Allocation		99,298	27,223	1,900	28,234	1,124	157,779
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday						-
TOTAL	TOTAL						-
08 May 2017	Monday				8,188		8,188
TOTAL	TOTAL				8,188		8,188
07 June 2017	Wednesday				2,259		2,259
TOTAL	TOTAL				2,259		2,259
07 July 2017	Friday	41,375			2,258		43,633
17 July 2017	Monday		13,650		-		13,650
26 July 2017	Wednesday		-	1,900	-		1,900
TOTAL	TOTAL	41,375	13,650	1,900	2,258		59,183
07 August 2017	Monday		-	-	2,823		2,823
15 August 2017	Tuesday		-	-	-	281	281
TOTAL	TOTAL		-	-	2,823	281	3,104
07 September 2017	Thursday		-	-	2,824	-	2,824
TOTAL	TOTAL		-	-	2,824	-	2,824
09 October 2017	Monday		-	-	2,541	-	2,541
TOTAL	TOTAL		-	-	2,541	-	2,541
07 November 2017	Tuesday		-	-	2,541	-	2,541
TOTAL	TOTAL		-	-	2,541	505	3,046
01 December 2017	Friday	33,099		-	-	-	33,099
07 December 2017	Thursday		-	-	-	-	-
08 December 2017	Friday		8,504	-	-	-	8,504
TOTAL	TOTAL	33,099	8,504	-	-	-	41,603
08 January 2018	Monday		-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-
15 February 2018	Thursday		-	-	-	338	338
TOTAL	TOTAL		-	-	-	338	338
07 March 2018	Wednesday		-	-	4,800	-	4,800
19 March 2018	Monday	24,824	-	-	-	-	24,824
23 March 2018	Friday		5,069	-	-	-	5,069
TOTAL		24,824	5,069	-	4,800	-	34,693
GRAND TOTAL		99,298	27,223	1,900	28,234	1,124	157,779

Summary: Local Government Payment Schedule for the 2017/18 financial year

Mopani District

Allocation		759,547	447,748	3,001	1,795	95,000	10,000	440,318	2,202	1,725	1,761,336	
Check		*	*	*	*	*	*	*	*	*	*	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
21 April 2017	Friday							245,818			245,818	
26 April 2017	Wednesday			113				-			113	
TOTAL	TOTAL			113				245,818			245,931	
26 May 2017	Friday			-				26,500			26,500	
31 May 2017	Wednesday			113				-			113	
TOTAL	TOTAL			113				26,500			26,613	
23 June 2017	Friday			-				24,500			24,500	
30 June 2017	Friday			113				-			113	
TOTAL	TOTAL			113				24,500			24,613	
07 July 2017	Friday	271,479		-				-			271,479	
17 July 2017	Monday			-				-			-	
21 July 2017	Friday			-				25,500			25,500	
26 July 2017	Wednesday			-	1,795			-			1,795	
31 July 2017	Monday			114				-			114	
TOTAL	TOTAL	271,479		114	1,795			25,500			298,888	
04 August 2017	Friday			1,636				-	1,541		3,177	
15 August 2017	Tuesday			-				-	-	432	432	
25 August 2017	Friday			-				25,500	-	-	25,500	
31 August 2017	Thursday			114				-	-	-	114	
TOTAL	TOTAL			1,750				25,500	1,541	432	29,223	
13 September 2017	Wednesday		31,437	-	-			-	-	-	31,437	
22 September 2017	Friday			-				23,500	-	-	23,500	
29 September 2017	Friday			114				-	-	-	114	
TOTAL	TOTAL		31,437	114				23,500			55,051	
26 October 2017	Thursday		-	-			10,000	-	-	-	10,000	
27 October 2017	Friday			-			57,500	-	25,000	-	82,500	
30 October 2017	Monday		33,039	-	-		-	-	-	-	33,039	
31 October 2017	Tuesday			-	114		-	-	-	-	114	
TOTAL	TOTAL		33,039	114			57,500	10,000	25,000		123,653	
15 November 2017	Wednesday		-	-			-	-	-	776	776	
24 November 2017	Friday		-	-			-	24,000	-	-	24,000	
30 November 2017	Thursday			114			-	-	-	-	114	
TOTAL	TOTAL			114				24,000		776	24,890	
01 December 2017	Friday	205,995	-	-			-	-	-	-	205,995	
06 December 2017	Wednesday		73,300	-	-		-	-	-	-	73,300	
14 December 2017	Thursday			-	114		-	-	-	-	114	
15 December 2017	Friday		-	-			-	-	-	-	20,000	
19 December 2017	Tuesday		90,000	-	-		-	-	-	-	90,000	
20 December 2017	Wednesday			30,000	-		-	-	-	-	30,000	
TOTAL	TOTAL		295,995	103,300	114			20,000			419,409	
31 January 2018	Wednesday		-	-	114		-	-	661	-	775	
TOTAL	TOTAL				114				661		775	
15 February 2018	Thursday		-	-	-		-	-	-	517	517	
23 February 2018	Friday		-	-	-		37,500	-	-	-	37,500	
28 February 2018	Wednesday			114	-		-	-	-	-	114	
TOTAL	TOTAL			114			37,500			517	38,131	
15 March 2018	Thursday		43,392	-	-		-	-	-	-	43,392	
19 March 2018	Monday		189,886	-	-		-	-	-	-	189,886	
23 March 2018	Friday			-	-		-	-	-	-	-	
28 March 2018	Wednesday		236,580	-	-		-	-	-	-	236,580	
30 March 2018	Friday			-	114		-	-	-	-	114	
TOTAL			189,886	279,972	114						469,972	
			2,187	-	-		-	-	-	-	2,187	
GRAND TOTAL			759,547	447,748	3,001	1,795	95,000	10,000	440,318	2,202	1,725	1,761,336

Summary: Local Government Payment Schedule for the 2017/2018 Financial Year

LIM341

Allocation		104,327	24,468	2,282	1,900	18,000	8,249	5,000	1,013	165,239
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
TOTAL	TOTAL									-
08 May 2017	Monday						2,392			2,392
TOTAL	TOTAL						2,392			2,392
07 June 2017	Wednesday						660			660
TOTAL	TOTAL						660			660
07 July 2017	Friday	43,471					660			44,131
13 July 2017	Thursday			1,141			-			1,141
17 July 2017	Monday		13,792	-			-			13,792
26 July 2017	Wednesday		-	-	1,900		-			1,900
TOTAL	TOTAL	43,471	13,792	1,141	1,900		660			60,964
01 August 2017	Tuesday		-	-	-		-	2,000		2,000
07 August 2017	Monday		-	-	-		825	-		825
15 August 2017	Tuesday		-	-	-		-	-	254	254
TOTAL	TOTAL		-	-	-		825	2,000	254	3,079
07 September 2017	Thursday		-	1,141	-		825	-	-	1,966
TOTAL	TOTAL		-	1,141	-		825	-	-	1,966
09 October 2017	Monday		-	-	-		742	-	-	742
10 October 2017	Tuesday		-	-	-		5,000	-	-	5,000
TOTAL	TOTAL		-	-	-		5,000	742	-	5,742
07 November 2017	Tuesday		-	-	-		-	743	-	-
15 November 2017	Wednesday		-	-	-		-	-	455	455
30 November 2017	Thursday		-	-	-		-	-	3,000	-
TOTAL	TOTAL		-	-	-		743	3,000	455	4,198
01 December 2017	Friday	34,275	-	-	-	-	-	-	-	34,275
07 December 2017	Thursday		-	-	-	-	-	-	-	-
08 December 2017	Friday				10,000		-	-	-	10,000
TOTAL	TOTAL	34,275		-	10,000		-	-	-	44,275
08 January 2018	Monday		-	-	-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-	-	-
09 February 2018	Friday		-	-	-	3,000	-	-	-	3,000
15 February 2018	Thursday		-	-	-	-	-	-	304	304
TOTAL	TOTAL		-	-	-	3,000	-	-	304	3,304
07 March 2018	Wednesday		-	-	-	-	1,402	-	-	1,402
19 March 2018	Monday	25,081	-	-	-	-	-	-	-	25,081
23 March 2018	Friday		10,676	-	-	-	-	-	-	10,676
TOTAL	TOTAL	25,081	10,676	-	-	-	1,402	-	-	37,159
		1,500	-	-	-	-	-	-	-	1,500
GRAND TOTAL		104,327	24,468	2,282	1,900	18,000	8,249	5,000	1,013	165,239

Summary: Local Government Payment Schedule for the 201

LIM343

Allocation		361,798	121,159	2,282	1,700	25,000	55,437	2,543	569,919
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
TOTAL	TOTAL								-
08 May 2017	Monday						16,077		16,077
TOTAL	TOTAL						16,077		16,077
07 June 2017	Wednesday						4,435		4,435
TOTAL	TOTAL						4,435		4,435
07 July 2017	Friday	150,750					4,435		155,185
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		40,900	-			-		40,900
26 July 2017	Wednesday		-	-	1,700		-		1,700
TOTAL	TOTAL	150,750	40,900	1,141	1,700		4,435		198,926
07 August 2017	Monday		-	-	-		5,544		5,544
15 August 2017	Tuesday		-	-	-		-	636	636
TOTAL	TOTAL		-	-	-		5,544	636	6,180
07 September 2017	Thursday		-	1,141	-		5,543	-	6,684
TOTAL	TOTAL		-	1,141	-		5,543	-	6,684
09 October 2017	Monday		-	-	-		4,989	-	4,989
10 October 2017	Tuesday		-	-	-		-	-	-
13 October 2017	Friday		-	-	-	20,000	-	-	20,000
31 October 2017	Tuesday		-	-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	20,000	4,989	-	24,989
07 November 2017	Tuesday		-	-	-	-	4,990	-	4,990
15 November 2017	Wednesday		-	-	-	-	-	1,144	1,144
TOTAL	TOTAL		-	-	-	-	4,990	1,144	6,134
01 December 2017	Friday	120,599	-	-	-	-	-	-	120,599
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		25,300	-	-	-	-	-	25,300
TOTAL	TOTAL	120,599	25,300	-	-	-	-	-	145,899
08 January 2018	Monday		-	-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-	-
09 February 2018	Friday		-	-	-	5,000	-	-	5,000
15 February 2018	Thursday		-	-	-	-	-	763	763
TOTAL	TOTAL		-	-	-	5,000	-	763	5,763
07 March 2018	Wednesday		-	-	-	-	9,424	-	9,424
19 March 2018	Monday	90,449	-	-	-	-	-	-	90,449
23 March 2018	Friday		54,959	-	-	-	-	-	54,959
TOTAL		90,449	54,959	-	-	-	9,424	-	154,832
GRAND TOTAL		361,798	121,159	2,282	1,700	25,000	55,437	2,543	569,919

Summary: Local Government Payment Schedule for the 2017/18 financial year

Makhado

Allocation		294,079	106,169	2,282	1,700	25,000	26,903	2,048	458,181
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
TOTAL	TOTAL								-
08 May 2017	Monday						7,802		7,802
TOTAL	TOTAL						7,802		7,802
07 June 2017	Wednesday						2,152		2,152
TOTAL	TOTAL						2,152		2,152
07 July 2017	Friday	122,534					2,152		124,686
13 July 2017	Thursday			1,141			-		1,141
17 July 2017	Monday		38,332	-			-		38,332
26 July 2017	Wednesday		-	-	1,700		-		1,700
TOTAL	TOTAL	122,534	38,332	1,141	1,700		2,152		165,859
07 August 2017	Monday		-	-	-		2,690		2,690
15 August 2017	Tuesday		-	-	-		-	512	512
TOTAL	TOTAL		-	-	-		2,690	512	3,202
07 September 2017	Thursday		-	1,141	-		2,691	-	3,832
TOTAL	TOTAL		-	1,141	-		2,691	-	3,832
09 October 2017	Monday		-	-	-		2,421	-	2,421
10 October 2017	Tuesday		-	-	-	10,000	-	-	10,000
TOTAL	TOTAL		-	-	-	10,000	2,421	-	12,421
07 November 2017	Tuesday		-	-	-	-	2,421	-	2,421
15 November 2017	Wednesday		-	-	-	-	-	921	921
TOTAL	TOTAL		-	-	-	-	2,421	921	3,342
01 December 2017	Friday	96,015	-	-	-	-	-	-	96,015
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		37,013	-	-	10,000	-	-	47,013
TOTAL	TOTAL	96,015	37,013	-	-	10,000	-	-	143,028
08 January 2018	Monday		-	-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-	-
09 February 2018	Friday		-	-	-	5,000	-	-	5,000
15 February 2018	Thursday		-	-	-	-	-	615	615
TOTAL	TOTAL		-	-	-	5,000	-	615	5,615
07 March 2018	Wednesday		-	-	-	-	4,574	-	4,574
19 March 2018	Monday	73,519	-	-	-	-	-	-	73,519
23 March 2018	Friday		30,824	-	-	-	-	-	30,824
TOTAL		73,519	30,824	-	-	-	4,574	-	108,917
		2,011	-	-	-	-	-	-	2,011
GRAND TOTAL		294,079	106,169	2,282	1,700	25,000	26,903	2,048	458,181

Summary: Local Government Payment Schedule for the 2017/2018 Financial Year

LIM345

Allocation		304,695	83,480	6,847	2,345	21,000	58,524	1,000	477,891
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
TOTAL	TOTAL								
08 May 2017	Monday					16,972			16,972
TOTAL	TOTAL					16,972			16,972
07 June 2017	Wednesday					4,682			4,682
TOTAL	TOTAL					4,682			4,682
07 July 2017	Friday	126,957					4,682		131,639
10 July 2017	Monday								
13 July 2017	Thursday			2,283					2,283
17 July 2017	Monday		38,320						38,320
26 July 2017	Wednesday				2,345				2,345
TOTAL	TOTAL	126,957	38,320	2,283	2,345	8,000	4,682		182,587
07 August 2017	Monday					5,852			5,852
15 August 2017	Tuesday						250		250
TOTAL	TOTAL					5,852	250		6,102
07 September 2017	Thursday			2,282			5,853		8,135
TOTAL	TOTAL			2,282			5,853		8,135
09 October 2017	Monday					5,267			5,267
10 October 2017	Tuesday					5,000			5,000
TOTAL	TOTAL					5,000	5,267		10,267
07 November 2017	Tuesday						5,267		5,267
15 November 2017	Wednesday							450	450
TOTAL	TOTAL						5,267	450	5,717
01 December 2017	Friday	101,565							101,565
07 December 2017	Thursday								-
08 December 2017	Friday		26,442			5,000			31,442
TOTAL	TOTAL	101,565	26,442			5,000			133,007
08 January 2018	Monday								-
TOTAL	TOTAL								
07 February 2018	Wednesday								-
15 February 2018	Thursday							300	300
TOTAL	TOTAL							300	300
07 March 2018	Wednesday						9,949		9,949
08 March 2018	Thursday								-
15 March 2018	Thursday			2,282					2,282
16 March 2018	Friday					3,000			3,000
19 March 2018	Monday	76,173							76,173
23 March 2018	Friday		18,718						18,718
TOTAL	TOTAL	76,173	18,718	2,282		3,000	9,949		110,622
GRAND TOTAL		304,695	83,480	6,847	2,345	21,000	58,524	1,000	477,891

Summary: Local Government Payment Schedule for the 2017/18 financial year

Vhembe District

Allocation		824,760	524,360	1,988	1,795	32,478	10,000	67,682	2,244	1,316	1,466,623
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							6,000			6,000
TOTAL	TOTAL							6,000			6,000
26 May 2017	Friday							5,200			5,200
TOTAL	TOTAL							5,200			5,200
23 June 2017	Friday							26,497			26,497
TOTAL	TOTAL							26,497			26,497
07 July 2017	Friday	343,650						-			343,650
17 July 2017	Monday		252,527					-			252,527
21 July 2017	Friday		-					12,753			12,753
26 July 2017	Wednesday		-		1,795			-			1,795
TOTAL	TOTAL	343,650	252,527		1,795			12,753			610,725
04 August 2017	Friday		-	1,988	-			-	1,571		3,559
15 August 2017	Tuesday		-	-	-			-	-	329	329
25 August 2017	Friday		-	-	-			4,290	-		4,290
TOTAL	TOTAL	-	1,988	-				4,290	1,571	329	8,178
22 September 2017	Friday		-	-	-			5,300	-		5,300
TOTAL	TOTAL	-	-	-				5,300	-	-	5,300
26 October 2017	Thursday		-	-	-			10,000	-		10,000
27 October 2017	Friday		-	-	-	20,239		-	4,642	-	24,881
TOTAL	TOTAL	-	-	-		20,239	10,000	4,642	-	-	34,881
15 November 2017	Wednesday		-	-	-	-		-	-	592	592
TOTAL	TOTAL	-	-	-		-	-	-	-	592	592
01 December 2017	Friday		-	-	-	-		-	-	-	-
08 December 2017	Friday		157,925	-	-	-		-	-	-	157,925
13 December 2017	Wednesday	246,027	-	-	-	-		-	-	-	246,027
TOTAL	TOTAL	246,027	157,925	-		-	-	-	-	-	403,952
31 January 2018	Wednesday		-	-	-	-		-	673	-	673
TOTAL	TOTAL	-	-	-		-	-	-	673	-	673
15 February 2018	Thursday		-	-	-	-		-	-	395	395
23 February 2018	Friday		-	-	-	12,239		-	-	-	12,239
TOTAL	TOTAL	-	-	-		12,239	-	-	-	395	12,634
19 March 2018	Monday	206,190	-	-	-	-		-	-	-	206,190
23 March 2018	Friday		113,908	-	-	-		-	3,000	-	116,908
TOTAL	TOTAL	206,190	113,908	-		-	-	-	3,000	-	323,098
Unspent		28,893	-	-	-	-		-	-	-	28,893
GRAND TOTAL		824,760	524,360	1,988	1,795	32,478	10,000	67,682	2,244	1,316	1,466,623

Summary: Local Government Payment Schedule for the 201

Blouberg

Allocation		161,111	45,090	3,044	2,533	10,500	29,897	1,562	253,737
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
TOTAL	TOTAL								-
08 May 2017	Monday						8,670		8,670
TOTAL	TOTAL						8,670		8,670
07 June 2017	Wednesday						2,392		2,392
TOTAL	TOTAL						2,392		2,392
07 July 2017	Friday	67,131					2,392		69,523
13 July 2017	Thursday			1,015		-	-		1,015
17 July 2017	Monday		24,369	-		-	-		24,369
26 July 2017	Wednesday		-	-	2,533	-	-		2,533
28 July 2017	Friday		-	-	-	3,781	-		3,781
TOTAL	TOTAL	67,131	24,369	1,015	2,533	3,781	2,392		101,221
07 August 2017	Monday		-	-	-	-	2,990		2,990
15 August 2017	Tuesday		-	-	-	-	-	391	391
TOTAL	TOTAL		-	-	-	-	2,990	391	3,381
07 September 2017	Thursday		-	1,015	-	-	2,989	-	4,004
TOTAL	TOTAL		-	1,015	-	-	2,989	-	4,004
09 October 2017	Monday		-	-	-	-	2,691	-	2,691
12 October 2017	Thursday		-	-	-	-	-	-	-
13 October 2017	Friday		-	-	-	2,456	-	-	2,456
TOTAL	TOTAL		-	-	-	2,456	2,691	-	5,147
07 November 2017	Tuesday		-	-	-	-	2,691	-	2,691
15 November 2017	Wednesday		-	-	-	-	-	702	702
TOTAL	TOTAL		-	-	-	-	2,691	702	3,393
01 December 2017	Friday	47,504	-	-	-	-	-	-	47,504
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		20,244	-	-	763	-	-	21,007
TOTAL	TOTAL	47,504	20,244	-	-	763	-	-	68,511
08 January 2018	Monday		-	-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	-	469	469
TOTAL	TOTAL		-	-	-	-	-	469	469
07 March 2018	Wednesday		-	-	-	-	5,082	-	5,082
15 March 2018	Thursday		-	1,014	-	-	-	-	1,014
16 March 2018	Friday		-	-	-	3,500	-	-	3,500
19 March 2018	Monday	40,277	-	-	-	-	-	-	40,277
23 March 2018	Friday		477	-	-	-	-	-	477
TOTAL		40,277	477	1,014	-	3,500	5,082	-	50,350
		6,199	-	-	-	-	-	-	6,199
GRAND TOTAL		161,111	45,090	3,044	2,533	10,500	29,897	1,562	253,737

Summary: Local Government Payment Schedule for the 2017/18 financial year

Molemole

Allocation		122,614	25,718			3,044	2,333		12,862	1,000	167,571
Check		*	*	*	*	*	*	*	*	*	*
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Recovery Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday										-
TOTAL	TOTAL										-
08 May 2017	Monday										3,730
TOTAL	TOTAL										3,730
07 June 2017	Wednesday										1,029
TOTAL	TOTAL										1,029
07 July 2017	Friday	51,090									52,119
13 July 2017	Thursday					1,015					1,015
17 July 2017	Monday		13,582			-					13,582
26 July 2017	Wednesday		-			-	2,333				2,333
TOTAL	TOTAL	51,090	13,582			1,015	2,333		1,029		69,049
07 August 2017	Monday		-			-					1,286
15 August 2017	Tuesday		-			-					250
TOTAL	TOTAL										1,536
07 September 2017	Thursday		-			1,015					2,301
TOTAL	TOTAL					1,015					2,301
09 October 2017	Monday		-			-					1,158
TOTAL	TOTAL										1,158
07 November 2017	Tuesday		-			-					1,157
15 November 2017	Wednesday		-			-					450
TOTAL	TOTAL										1,607
01 December 2017	Friday	20,430	-			-					20,430
07 December 2017	Thursday		-			-					-
08 December 2017	Friday		-			-					-
TOTAL	TOTAL	20,430									20,430
08 January 2018	Monday		-			-					-
TOTAL	TOTAL										-
07 February 2018	Wednesday		-			-					-
15 February 2018	Thursday		-			-					300
TOTAL	TOTAL										300
07 March 2018	Wednesday		-			-					2,187
15 March 2018	Thursday		-			1,014					1,014
19 March 2018	Monday	48,124	-			-					48,124
23 March 2018	Friday		12,136			-					12,136
TOTAL	TOTAL	48,124	12,136			1,014			2,187		63,461
		2,970	-			-					2,970
GRAND TOTAL		122,614	25,718	-	-	3,044	2,333	-	12,862	1,000	167,571

Summary: Local Government Payment Schedule for the 2011

Summary: Local Government Payment Schedule for the 201

Lepelle-Nkumpi

Allocation		212,142	53,134	2,145	6,580	23,849	1,160	299,010
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					6,916		6,916
TOTAL	TOTAL					6,916		6,916
07 June 2017	Wednesday					1,908		1,908
TOTAL	TOTAL					1,908		1,908
07 July 2017	Friday	88,393				1,908		90,301
17 July 2017	Monday		23,560			-		23,560
26 July 2017	Wednesday		-	2,145		-		2,145
TOTAL	TOTAL	88,393	23,560	2,145		1,908		116,006
07 August 2017	Monday		-	-		2,385		2,385
15 August 2017	Tuesday		-	-		-	290	290
TOTAL	TOTAL		-	-		2,385	290	2,675
07 September 2017	Thursday		-	-		2,385	-	2,385
TOTAL	TOTAL		-	-		2,385	-	2,385
09 October 2017	Monday		-	-		2,146	-	2,146
TOTAL	TOTAL		-	-		2,146	-	2,146
07 November 2017	Tuesday		-	-		2,147	-	2,147
15 November 2017	Wednesday		-	-		-	522	522
TOTAL	TOTAL		-	-		2,147	522	2,669
01 December 2017	Friday	70,311	-	-		-	-	70,311
07 December 2017	Thursday		-	-		-	-	-
08 December 2017	Friday		-	-		-	-	-
TOTAL	TOTAL	70,311	-	-		-	-	70,311
08 January 2018	Monday		-	-		-	-	-
TOTAL	TOTAL		-	-		-	-	-
07 February 2018	Wednesday		-	-		-	-	-
15 February 2018	Thursday		-	-		-	348	348
TOTAL	TOTAL		-	-		-	348	348
07 March 2018	Wednesday		-	-		4,054	-	4,054
16 March 2018	Friday		-	-	6,580	-	-	6,580
19 March 2018	Monday	53,035		-		-	-	53,035
26 March 2018	Monday		29,574	-		-	-	29,574
TOTAL		53,035	29,574	-	6,580	4,054	-	93,243
		403	-	-		-	-	403
GRAND TOTAL		212,142	53,134	2,145	6,580	23,849	1,160	299,010

Summary: Local Government Payment Schedule for the 2017/18 financial year

Capricorn District

Allocation		522,352	235,037	1,200	1,250	90,000	23,000	2,417	5,080	880,336
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	217,647								217,647
17 July 2017	Monday		96,090							96,090
26 July 2017	Wednesday		-		1,250					1,250
28 July 2017	Friday		-		-	45,000				45,000
TOTAL	TOTAL	217,647	96,090		1,250	45,000				359,987
04 August 2017	Friday		-	1,200	-	-		1,692		2,892
15 August 2017	Tuesday		-	-	-	-		-	1,270	1,270
TOTAL	TOTAL		-	1,200	-	-		1,692	1,270	4,162
22 September 2017	Friday		-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL		-	-	-	-	5,000	-	-	5,000
27 October 2017	Friday		-	-	-	27,000	3,000	-	-	30,000
TOTAL	TOTAL		-	-	-	27,000	3,000	-	-	30,000
15 November 2017	Wednesday		-	-	-	-	-	-	2,286	2,286
24 November 2017	Friday		-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL		-	-	-	-	2,000	-	2,286	4,286
01 December 2017	Friday	172,748	-	-	-	-	-	-	-	172,748
08 December 2017	Friday		48,045	-	-	-	-	-	-	48,045
15 December 2017	Friday		-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	172,748	48,045		-	-	1,500	-	-	222,293
26 January 2018	Friday		-	-	-	-	1,500	-	-	1,500
31 January 2018	Wednesday		-	-	-	-	-	725	-	725
TOTAL	TOTAL		-	-	-	-	1,500	725	-	2,225
15 February 2018	Thursday		-	-	-	-	-	-	1,524	1,524
23 February 2018	Friday		-	-	-	18,000	2,000	-	-	20,000
TOTAL	TOTAL		-	-	-	18,000	2,000	-	1,524	21,524
19 March 2018	Monday	130,588	-	-	-	-	-	-	-	130,588
23 March 2018	Friday		90,902	-	-	-	8,000	-	-	98,902
TOTAL		130,588	90,902		-	-	8,000	-	-	229,490
		1,369	-	-	-	-	-	-	-	1,369
GRAND TOTAL		522,352	235,037	1,200	1,250	90,000	23,000	2,417	5,080	880,336

Summary: Local Government Payment Schedule for the 2017/18 financial year

Thabazimbi

Allocation Check		68,976	-	1,365	2,145	456	27,122	1,008	101,072
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
26 April 2017	Wednesday			113					113
TOTAL	TOTAL			113					113
08 May 2017	Monday			-		132			132
31 May 2017	Wednesday			113		-			113
TOTAL	TOTAL			113		132			245
07 June 2017	Wednesday			-		36			36
23 June 2017	Friday			-		-	7,100		7,100
30 June 2017	Friday			113		-	-		113
TOTAL	TOTAL			113		36	7,100		7,249
07 July 2017	Friday	28,740		-		37	-		28,777
26 July 2017	Wednesday			-	2,145	-	-		2,145
27 July 2017	Thursday			-	-	-	4,100		4,100
31 July 2017	Monday			114	-	-	-		114
TOTAL	TOTAL	28,740		114	2,145	37	4,100		35,136
07 August 2017	Monday			-	-	46	-		46
15 August 2017	Tuesday			-	-	-	-	252	252
25 August 2017	Friday			-	-	-	3,222	-	3,222
31 August 2017	Thursday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	46	3,222	252	3,634
07 September 2017	Thursday			-	-	45	-	-	45
22 September 2017	Friday			-	-	-	4,800	-	4,800
29 September 2017	Friday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	45	4,800	-	4,959
09 October 2017	Monday			-	-	41	-	-	41
26 October 2017	Thursday			-	-	-	2,300	-	2,300
31 October 2017	Tuesday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	41	2,300	-	2,455
07 November 2017	Tuesday			-	-	41	-	-	41
15 November 2017	Wednesday			-	-	-	-	453	453
24 November 2017	Friday			-	-	-	2,700	-	2,700
30 November 2017	Thursday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	41	2,700	453	3,308
01 December 2017	Friday	22,992		-	-	-	-	-	22,992
07 December 2017	Thursday			-	-	-	-	-	-
13 December 2017	Wednesday			-	-	-	2,900	-	2,900
14 December 2017	Thursday			114	-	-	-	-	114
TOTAL	TOTAL	22,992		114	-	-	2,900	-	26,006
08 January 2018	Monday			-	-	-	-	-	-
31 January 2018	Wednesday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	-	-	-	114
07 February 2018	Wednesday			-	-	-	-	-	-
15 February 2018	Thursday			-	-	-	-	303	303
28 February 2018	Wednesday			114	-	-	-	-	114
TOTAL	TOTAL			114	-	-	-	303	417
07 March 2018	Wednesday			-	-	78	-	-	78
19 March 2018	Monday	17,244		-	-	-	-	-	17,244
23 March 2018	Friday			-	-	-	-	-	-
30 March 2018	Friday			-	114	-	-	-	114
TOTAL		17,244		114	-	78	-	-	17,436
GRAND TOTAL		68,976	-	1,365	2,145	456	27,122	1,008	101,072

Summary: Local Government Payment Schedule for the 2017/2018 Financial Year

Lephala

Allocation		109,248	58,712	1,700	12,000	43,518	50,000	1,000	1,215	277,393
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
TOTAL	TOTAL									-
08 May 2017	Monday					12,620				12,620
TOTAL	TOTAL					12,620				12,620
07 June 2017	Wednesday					3,481				3,481
TOTAL	TOTAL					3,481				3,481
07 July 2017	Friday	45,520				3,482				49,002
17 July 2017	Monday		25,093			-				25,093
26 July 2017	Wednesday			1,700		-				1,700
TOTAL	TOTAL	45,520	25,093	1,700		3,482				75,795
07 August 2017	Monday		-	-		4,352				4,352
15 August 2017	Tuesday		-	-		-			304	304
TOTAL	TOTAL		-	-		4,352			304	4,656
07 September 2017	Thursday		-	-		4,352			-	4,352
TOTAL	TOTAL		-	-		4,352			-	4,352
09 October 2017	Monday		-	-		3,917			-	3,917
10 October 2017	Tuesday		-	-	5,000	-			-	5,000
27 October 2017	Friday		-	-	-	-	40,000		-	40,000
TOTAL	TOTAL		-	-	5,000	3,917	40,000		-	48,917
07 November 2017	Tuesday		-	-	-	3,916	-		-	3,916
15 November 2017	Wednesday		-	-	-	-	-		546	546
TOTAL	TOTAL		-	-	-	3,916	-		546	4,462
01 December 2017	Friday	16,561	-	-	-	-	-		-	16,561
07 December 2017	Thursday		-	-	-	-	-		-	-
08 December 2017	Friday		9,725	-	5,000	-	-		-	14,725
TOTAL	TOTAL	16,561	9,725	-	5,000	-	-		-	31,286
08 January 2018	Monday		-	-	-	-	-		-	-
TOTAL	TOTAL		-	-	-	-	-		-	-
07 February 2018	Wednesday		-	-	-	-	-		-	-
09 February 2018	Friday		-	-	2,000	-	-		-	2,000
15 February 2018	Thursday		-	-	-	-	-		365	365
23 February 2018	Friday		-	-	-	-	10,000		-	10,000
TOTAL	TOTAL		-	-	2,000	-	10,000		365	12,365
07 March 2018	Wednesday		-	-	-	7,398	-		-	7,398
19 March 2018	Monday	27,312	-	-	-	-	-		-	27,312
23 March 2018	Friday		23,894	-	-	-	-	1,000	-	24,894
TOTAL	TOTAL	27,312	23,894	-	-	7,398	-	1,000	-	59,604
		19,855	-	-	-	-	-	-	-	19,855
GRAND TOTAL		109,248	58,712	1,700	12,000	43,518	50,000	1,000	1,215	277,393

Summary: Local Government Payment Schedule for the 201

Bela Bela

Allocation		74,939	26,304	1,700	25,000	5,105	35,000	1,000	169,048
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday								-
TOTAL	TOTAL								-
08 May 2017	Monday					1,480			1,480
TOTAL	TOTAL					1,480			1,480
07 June 2017	Wednesday					408			408
TOTAL	TOTAL					408			408
07 July 2017	Friday	31,226				409			31,635
10 July 2017	Monday				-	-			-
17 July 2017	Monday		12,896		-	-			12,896
26 July 2017	Wednesday		-	1,700	-	-			1,700
28 July 2017	Friday		-	-	10,000	-	17,500		27,500
TOTAL	TOTAL	31,226	12,896	1,700	10,000	409	17,500		73,731
07 August 2017	Monday		-	-	-	511	-		511
15 August 2017	Tuesday		-	-	-	-	-	250	250
TOTAL	TOTAL		-	-	-	511	-	250	761
07 September 2017	Thursday		-	-	-	510	-	-	510
TOTAL	TOTAL		-	-	-	510	-	-	510
09 October 2017	Monday		-	-	-	459	-		459
10 October 2017	Tuesday		-	-	10,000	-	-		10,000
27 October 2017	Friday		-	-	-	-	10,500		10,500
TOTAL	TOTAL		-	-	10,000	459	10,500	-	20,959
07 November 2017	Tuesday		-	-	-	460	-		460
15 November 2017	Wednesday		-	-	-	-	-	450	450
TOTAL	TOTAL		-	-	-	460	-	450	910
01 December 2017	Friday	-	-	-	-	-	-	-	-
07 December 2017	Thursday		-	-	-	-	-	-	-
08 December 2017	Friday		8,433	-	-	-	-	-	8,433
TOTAL	TOTAL		8,433	-	-	-	-	-	8,433
08 January 2018	Monday		-	-	-	-	-	-	-
25 January 2018	Thursday	12,129	-	-	-	-	-	-	12,129
TOTAL	TOTAL	12,129	-	-	-	-	-	-	12,129
07 February 2018	Wednesday		-	-	-	-	-	-	-
09 February 2018	Friday		-	-	5,000	-	-	-	5,000
15 February 2018	Thursday		-	-	-	-	-	300	300
23 February 2018	Friday		-	-	-	-	7,000	-	7,000
TOTAL	TOTAL		-	-	5,000	-	7,000	300	12,300
07 March 2018	Wednesday		-	-	-	868	-	-	868
19 March 2018	Monday	6,081	-	-	-	-	-	-	6,081
23 March 2018	Friday		4,975	-	-	-	-	-	4,975
TOTAL		6,081	4,975	-	-	868	-	-	11,924
		25,503	-	-	-	-	-	-	25,503
GRAND TOTAL		74,939	26,304	1,700	25,000	5,105	35,000	1,000	169,048

Summary: Local Government Payment Schedule for the 2017/18 financial year

Mogalakwena

Allocation		369,653	159,266	788	1,700	13,000	52,166		50,000	150,000	1,093	797,666
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday											-
21 April 2017	Friday											13,142
TOTAL	TOTAL											13,142
08 May 2017	Monday						15,128					15,128
26 May 2017	Friday						-					15,578
TOTAL	TOTAL						15,128					30,706
07 June 2017	Wednesday						4,173					4,173
23 June 2017	Friday						-					13,142
TOTAL	TOTAL						4,173					17,315
07 July 2017	Friday	154,023					4,174					158,197
10 July 2017	Monday						-					-
17 July 2017	Monday		62,088				-					62,088
21 July 2017	Friday		-				-					12,225
26 July 2017	Wednesday		-		1,700		-					1,700
28 July 2017	Friday		-		-	3,500	-		25,000	-		28,500
TOTAL	TOTAL	154,023	62,088	1,700	3,500	4,174	25,000		12,223			262,710
04 August 2017	Friday		-	788		-	-		-			788
07 August 2017	Monday		-	-		-	5,217					5,217
15 August 2017	Tuesday		-	-		-	-		-			274
25 August 2017	Friday		-	-		-	-		-			17,853
TOTAL	TOTAL			788			5,217					24,132
07 September 2017	Thursday		-	-		-	5,216		-			5,216
22 September 2017	Friday		-	-		-	-		18,819			18,819
TOTAL	TOTAL						5,216		18,819			24,035
09 October 2017	Monday		-	-		-	4,695		-			4,695
10 October 2017	Tuesday		-	-		-	-		-			7,000
27 October 2017	Friday		-	-		-	-		15,000			24,966
TOTAL	TOTAL						7,000		15,000			36,661
07 November 2017	Tuesday		-	-		-	4,695		-			4,695
15 November 2017	Wednesday		-	-		-	-		-			491
24 November 2017	Friday		-	-		-	-		12,466			12,466
TOTAL	TOTAL						4,695		12,466			17,652
01 December 2017	Friday	116,771	-	-		-	-		-			116,771
07 December 2017	Thursday		-	-		-	-		-			-
08 December 2017	Friday		67,778	-	-	2,500	-		-			70,278
15 December 2017	Friday		-	-		-	-		-			9,429
TOTAL	TOTAL	116,771	67,778			2,500						196,478
08 January 2018	Monday		-	-		-	-		-			-
26 January 2018	Friday		-	-		-	-		-			9,300
TOTAL	TOTAL								9,300			9,300
07 February 2018	Wednesday		-	-		-	-		-			328
15 February 2018	Thursday		-	-		-	-		-			328
23 February 2018	Friday		-	-		-	-		10,000			19,300
TOTAL	TOTAL								10,000			19,628
07 March 2018	Wednesday		-	-		-	8,868		-			8,868
19 March 2018	Monday	92,413	-	-		-	-		-			92,413
23 March 2018	Friday			29,400	-	-	-		-			38,180
TOTAL		92,413	29,400				8,868					139,461
		6,446	-	-	-	-	-	-	-	-		6,446
GRAND TOTAL		369,653	159,266	788	1,700	13,000	52,166	-	50,000	150,000	1,093	797,666

Summary: Local Government Payment Schedule for the 2017/18 financial year

LIM368

Allocation	31,384	44,190	1,363	4,586	2,645	8,000	20,000	1,000	1,160	237,710		
Check	-	-	-	-	-	-	-	-	-	-		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday			113								113
TOTAL	TOTAL			113								113
31 May 2017	Wednesday			113								113
TOTAL	TOTAL			113								113
05 June 2017	Friday			113								113
TOTAL	TOTAL			113								113
07 July 2017	Friday	38,910										38,910
10 July 2017	Monday											-
13 July 2017	Thursday				1,522							1,522
17 July 2017	Monday	19,604		-	-							9,303
26 July 2017	Wednesday			-	-	4,045						4,045
28 July 2017	Friday			-	-	-	2,000		40,000			42,000
31 July 2017	Monday			-	114	-	-	-	-			114
TOTAL	TOTAL	38,910	19,604	114	1,522	4,045	2,000		40,000			166,195
15 August 2017	Tuesday			-	-	-						295
15 September 2017	Thursday			-	114	-	-					114
TOTAL	TOTAL			114	-	-	-					295
07 September 2017	Thursday			-	-	1,522	-	-	-			1,522
29 September 2017	Friday			-	114	-	-					114
TOTAL	TOTAL			-	114	1,522	-	-				1,636
10 October 2017	Tuesday			-	-	-	4,000					4,000
12 October 2017	Thursday			-	-	-	-		24,000			24,000
31 October 2017	Tuesday			-	114	-	-		-			114
TOTAL	TOTAL			-	114	-	4,000		24,000			26,114
15 November 2017	Wednesday			-	-	-	-		-			522
30 November 2017	Thursday			-	114	-	-		-			114
TOTAL	TOTAL			-	114	-	-					522
01 December 2017	Friday	15,438		-	-	-	-		-			15,438
08 December 2017	Friday		5,851	-	-	-	-		-			5,851
14 December 2017	Thursday		-	114	-	-	-		-			114
TOTAL	TOTAL	15,438	5,851	114	-	-	-					21,493
31 January 2018	Wednesday		-	114	-	-	-		-			114
TOTAL	TOTAL		-	114	-	-	-					114
09 February 2018	Friday		-	-	-	-	2,000		-			2,000
15 February 2018	Thursday		-	-	-	-	-		-			348
23 February 2018	Friday		-	-	-	-	-		16,000			16,000
28 February 2018	Wednesday		-	114	-	-	-		-			114
TOTAL	TOTAL		-	114	-	-	2,000		16,000			18,462
06 March 2018	Thursday		-	-	-	-	-		-			-
15 March 2018	Thursday		-	-	1,522	-	-		-			1,522
16 March 2018	Friday		-	-	-	-	-		-			-
19 March 2018	Monday	23,346		-	-	-	-		-			23,346
23 March 2018	Friday		18,735	-	-	-	-		-			19,735
30 March 2018	Friday		-	114	-	-	-		-			114
TOTAL	TOTAL	23,346	18,735	114	1,522	-	-		1,000			44,717
			15,690	-	-	-	-		-			15,690
GRAND TOTAL		93,384	44,190	1,363	4,586	4,045	8,000	-	80,000	1,000	1,160	237,710

Summary: Local Government Payment Schedule for the 2017/18 financial year

Waterberg District

Allocation		117,373	19,400	1,200	1,250	2,129	1,000	142,352
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2017	Friday	48,906						48,906
26 July 2017	Wednesday				1,250			1,250
TOTAL	TOTAL	48,906			1,250			50,156
04 August 2017	Friday			1,200	-	1,490		2,690
15 August 2017	Tuesday			-	-	-	250	250
TOTAL	TOTAL			1,200	-	1,490	250	2,940
15 November 2017	Wednesday				-	-	450	450
29 November 2017	Wednesday		10,400		-	-	-	10,400
30 November 2017	Thursday				-	-	-	-
TOTAL	TOTAL		10,400		-	-	450	10,850
01 December 2017	Friday	35,581			-	-	-	35,581
TOTAL	TOTAL	35,581			-	-		35,581
31 January 2018	Wednesday				-	639	-	639
TOTAL	TOTAL				-	639	-	639
15 February 2018	Thursday				-	-	300	300
TOTAL	TOTAL				-	-	300	300
19 March 2018	Monday	29,343			-	-	-	29,343
23 March 2018	Friday		9,000		-	-	-	9,000
TOTAL		29,343	9,000		-	-	-	38,343
		3,543			-	-	-	3,543
GRAND TOTAL		117,373	19,400	1,200	1,250	2,129	1,000	142,352

Summary: Local Government Payment Schedule for the 2017/18 financial year

Ephraim Mogale

Allocation		123,766	44,810	788	2,145	18,119	1,447	191,075
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					5,255		5,255
TOTAL	TOTAL					5,255		5,255
07 June 2017	Wednesday					1,450		1,450
TOTAL	TOTAL					1,450		1,450
07 July 2017	Friday	51,570				1,449		53,019
17 July 2017	Monday		23,310			-		23,310
26 July 2017	Wednesday		-		2,145	-		2,145
TOTAL	TOTAL	51,570	23,310		2,145	1,449		78,474
04 August 2017	Friday		-	788	-	-		788
07 August 2017	Monday		-	-	-	1,811		1,811
15 August 2017	Tuesday		-	-	-	-	362	362
TOTAL	TOTAL		-	788	-	1,811	362	2,961
07 September 2017	Thursday		-		-	1,812	-	1,812
TOTAL	TOTAL		-		-	1,812	-	1,812
09 October 2017	Monday		-		-	1,631	-	1,631
TOTAL	TOTAL		-		-	1,631	-	1,631
07 November 2017	Tuesday		-		-	1,631	-	1,631
15 November 2017	Wednesday		-		-	-	651	651
TOTAL	TOTAL		-		-	1,631	651	2,282
01 December 2017	Friday	41,255	-		-	-	-	41,255
07 December 2017	Thursday		-		-	-	-	-
08 December 2017	Friday		9,160		-	-	-	9,160
TOTAL	TOTAL	41,255	9,160		-	-	-	50,415
08 January 2018	Monday		-		-	-	-	-
TOTAL	TOTAL		-		-	-	-	-
07 February 2018	Wednesday		-		-	-	-	-
15 February 2018	Thursday		-		-	-	434	434
TOTAL	TOTAL		-		-	-	434	434
07 March 2018	Wednesday		-		-	3,080	-	3,080
19 March 2018	Monday	30,941	-		-	-	-	30,941
23 March 2018	Friday		12,340		-	-	-	12,340
TOTAL		30,941	12,340		-	3,080	-	46,361
			-		-	-	-	-
GRAND TOTAL		123,766	44,810	788	2,145	18,119	1,447	191,075

Summary: Local Government Payment Schedule for the 201

Elias Motsoaledi

Allocation		223,019	66,860	1,700	15,000	28,729	1,444	336,752
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					8,331		8,331
TOTAL	TOTAL					8,331		8,331
07 June 2017	Wednesday					2,298		2,298
TOTAL	TOTAL					2,298		2,298
07 July 2017	Friday	92,926				2,299		95,225
10 July 2017	Monday					-		-
17 July 2017	Monday		23,330			-		23,330
26 July 2017	Wednesday		-	1,700		-		1,700
TOTAL	TOTAL	92,926	23,330	1,700	5,000	2,299		125,255
07 August 2017	Monday		-	-	-	2,873		2,873
15 August 2017	Tuesday		-	-	-	-	361	361
TOTAL	TOTAL		-	-	-	2,873	361	3,234
07 September 2017	Thursday		-	-	-	2,873	-	2,873
TOTAL	TOTAL		-	-	-	2,873	-	2,873
09 October 2017	Monday		-	-	-	2,586	-	2,586
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL		-	-	5,000	2,586	-	7,586
07 November 2017	Tuesday		-	-	-	2,585	-	2,585
15 November 2017	Wednesday		-	-	-	-	649	649
TOTAL	TOTAL		-	-	-	2,585	649	3,234
01 December 2017	Friday	74,339	-	-	-	-	-	74,339
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday		15,933	-	5,000	-	-	20,933
TOTAL	TOTAL	74,339	15,933	-	5,000	-	-	95,272
08 January 2018	Monday		-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	434	434
TOTAL	TOTAL		-	-	-	-	434	434
07 March 2018	Wednesday		-	-	-	4,884	-	4,884
19 March 2018	Monday	55,754	-	-	-	-	-	55,754
26 March 2018	Monday		27,597	-	-	-	-	27,597
TOTAL		55,754	27,597	-	-	4,884	-	88,235
GRAND TOTAL		223,019	66,860	1,700	15,000	28,729	1,444	336,752

Summary: Local Government Payment Schedule for the 201

Makhuduthamaga

Allocation		233,368	68,646	1,700	13,000	96,794	1,158	414,666
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday							-
TOTAL	TOTAL							-
08 May 2017	Monday					28,070		28,070
TOTAL	TOTAL					28,070		28,070
07 June 2017	Wednesday					7,744		7,744
TOTAL	TOTAL					7,744		7,744
07 July 2017	Friday	97,237				7,743		104,980
10 July 2017	Monday				-	-		-
17 July 2017	Monday	33,514			-	-		33,514
26 July 2017	Wednesday	-	1,700		-	-		1,700
28 July 2017	Friday	-	-	5,000	-			5,000
TOTAL	TOTAL	97,237	33,514	1,700	5,000	7,743		145,194
07 August 2017	Monday		-	-	-	9,680		9,680
15 August 2017	Tuesday		-	-	-	-	290	290
TOTAL	TOTAL		-	-	-	9,680	290	9,970
07 September 2017	Thursday		-	-	-	9,680	-	9,680
TOTAL	TOTAL		-	-	-	9,680	-	9,680
09 October 2017	Monday		-	-	-	8,711	-	8,711
10 October 2017	Tuesday		-	-	5,000	-	-	5,000
TOTAL	TOTAL		-	-	5,000	8,711	-	13,711
07 November 2017	Tuesday		-	-	-	8,711	-	8,711
15 November 2017	Wednesday		-	-	-	-	521	521
TOTAL	TOTAL		-	-	-	8,711	521	9,232
01 December 2017	Friday	77,687	-	-	-	-	-	77,687
07 December 2017	Thursday		-	-	-	-	-	-
08 December 2017	Friday	27,182	-	3,000	-	-	-	30,182
TOTAL	TOTAL	77,687	27,182	-	3,000	-	-	107,869
08 January 2018	Monday		-	-	-	-	-	-
TOTAL	TOTAL		-	-	-	-	-	-
07 February 2018	Wednesday		-	-	-	-	-	-
15 February 2018	Thursday		-	-	-	-	347	347
TOTAL	TOTAL		-	-	-	-	347	347
07 March 2018	Wednesday		-	-	-	16,455	-	16,455
19 March 2018	Monday	58,342	-	-	-	-	-	58,342
23 March 2018	Friday		7,950	-	-	-	-	7,950
TOTAL		58,342	7,950	-	-	16,455	-	82,747
		102	-	-	-	-	-	102
GRAND TOTAL		233,368	68,646	1,700	13,000	96,794	1,158	414,666

Summary: Local Government Payment Schedule for the 2017/18 financial year

LIM476

Allocation		333,002	85,863	788	4,566	4,045		75,155	1,279	504,699
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday									-
TOTAL	TOTAL									-
08 May 2017	Monday							21,795		21,795
TOTAL	TOTAL							21,795		21,795
07 June 2017	Wednesday							6,012		6,012
TOTAL	TOTAL							6,012		6,012
07 July 2017	Friday	138,752						6,013		144,765
13 July 2017	Thursday			1,522				-		1,522
17 July 2017	Monday		47,665	-				-		47,665
26 July 2017	Wednesday		-	-		4,045		-		4,045
TOTAL	TOTAL	138,752	47,665	1,522	4,045	4,045	6,013	197,997		
04 August 2017	Friday			788				-		788
07 August 2017	Monday		-	-				7,515		7,515
15 August 2017	Tuesday		-	-				-		320
TOTAL	TOTAL			788				7,515	320	8,624
07 September 2017	Thursday			1,522				7,516		8,035
TOTAL	TOTAL			1,522				7,516		8,035
09 October 2017	Monday			-				6,764		6,764
10 October 2017	Tuesday			-				-		6,764
TOTAL	TOTAL			-				6,764		6,764
07 November 2017	Tuesday			-				6,764		6,764
15 November 2017	Wednesday		-	-				-		575
TOTAL	TOTAL			-				6,764	575	7,339
01 December 2017	Friday	98,825	-	-				-		98,825
07 December 2017	Thursday		-	-				-		-
08 December 2017	Friday		25,294	-				-		25,294
TOTAL	TOTAL	98,825	25,294	-				-		124,119
07 February 2018	Wednesday		-	-				-		-
15 February 2018	Thursday		-	-				-		384
TOTAL	TOTAL			-				-		384
07 March 2018	Wednesday		-	-				12,776		12,776
15 March 2018	Thursday		-	1,522				-		1,522
19 March 2018	Monday	83,250	-	-				-		83,250
23 March 2018	Friday		12,904	-				-		12,904
TOTAL		83,250	12,904	1,522				12,776		110,452
		12,175	-	-				-		12,175
GRAND TOTAL		333,002	85,863	788	4,566	4,045	-	75,155	1,279	504,699

Summary: Local Government Payment Schedule for the 2017/18 financial year

Sekhukhune District

Allocation		658,580	464,042	1,200	1,250	95,000	10,000	226,000	2,286	1,085	1,459,443
Check		*	*	*	*	*	*	*	*	*	*
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday							38,601			38,601
TOTAL	TOTAL							38,601			38,601
26 May 2017	Friday							25,718			25,718
TOTAL	TOTAL							25,718			25,718
23 June 2017	Friday							23,284			23,284
TOTAL	TOTAL							23,284			23,284
07 July 2017	Friday	274,409						-			274,409
17 July 2017	Monday							-			-
21 July 2017	Friday		-					32,320			32,320
26 July 2017	Wednesday		-	1,250				-			1,250
TOTAL	TOTAL	274,409		1,250				32,320			307,979
04 August 2017	Friday		-	1,200	-			-	1,600		2,800
15 August 2017	Tuesday		53,277	-	-			-	-	272	53,549
25 August 2017	Friday		-	-	-			20,909	-		20,909
TOTAL	TOTAL	53,277	1,200	-	-			20,909	1,600	272	77,258
08 September 2017	Friday		16,530					-	-		16,530
21 September 2017	Thursday		-					-	-		-
22 September 2017	Friday		-					14,248	-	-	14,248
TOTAL	TOTAL	16,530		-	-			14,248	-	-	30,778
26 October 2017	Thursday		-		-		10,000	-	-	-	10,000
27 October 2017	Friday		-		-	58,500	-	15,434	-	-	73,934
30 October 2017	Monday		29,591		-	-	-	-	-	-	29,591
TOTAL	TOTAL	29,591		-	58,500	10,000	15,434	-	-	-	113,525
15 November 2017	Wednesday		-		-	-	-	-	-	488	488
24 November 2017	Friday		-		-	-	-	18,014	-	-	18,014
TOTAL	TOTAL	-	-	-	-	-	-	18,014	-	488	18,502
01 December 2017	Friday	185,501	-		-	-	-	-	-	-	185,501
04 December 2017	Monday		90,000		-	-	-	-	-	-	90,000
08 December 2017	Friday		-		-	-	-	-	-	-	-
19 December 2017	Tuesday		30,000		-	-	-	-	-	-	30,000
20 December 2017	Wednesday		-		-	-	-	-	-	-	-
TOTAL	TOTAL	185,501	120,000	-	-	-	-	9,836	-	-	315,337
26 January 2018	Friday		-		-	-	-	11,600	-	-	11,600
31 January 2018	Wednesday		-		-	-	-	-	686	-	686
TOTAL	TOTAL	-	-	-	-	-	-	11,600	686	-	12,286
15 February 2018	Thursday		-		-	-	-	-	-	325	325
23 February 2018	Friday		-		-	36,500	-	2,929	-	-	39,429
TOTAL	TOTAL	-	-	-	36,500	-	2,929	-	-	325	39,754
15 March 2018	Thursday		20,000		-	-	-	-	-	-	20,000
16 March 2018	Friday		-		-	-	-	-	-	-	-
19 March 2018	Monday	164,645	-		-	-	-	-	-	-	164,645
23 March 2018	Friday		-		-	-	-	13,107	-	-	13,107
28 March 2018	Wednesday		224,644		-	-	-	-	-	-	224,644
29 March 2018	Thursday		-		-	-	-	-	-	-	-
30 March 2018	Friday		-		-	-	-	-	-	-	-
TOTAL		164,645	244,644	-	-	-	-	13,107	-	-	422,396
		34,025	-	-	-	-	-	-	-	-	34,025
GRAND TOTAL		658,580	464,042	1,200	1,250	95,000	10,000	226,000	2,286	1,085	1,459,443